

# **EXHIBIT B**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: Lax & Neville, LLP  
(212) 696-1999

HOME: \_\_\_\_\_

Taxpayer I.D. Number (Social Security No.)  
112-24-7428



Account Number: 1A0101  
DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
WANAQUE, NJ 07465

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ 0
- b. I owe the Broker a Debit (Dr.) Balance of \$ 0 - N/A

- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, it must be enclosed  
with this claim form.

\$ 0  
0

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008:**

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

- |   | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities        | <u>✓</u>   |           |
| b. I owe the Broker securities          |            | <u>✓</u>  |
| c. If yes to either, please list below: |            |           |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	<u>Please see the November</u>		
	<u>30, 2008 Account Statement</u>		
	<u>attached at Exhibit B.</u>		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. \_\_\_\_\_ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville Esq. Lax & Neville LLP  
1412 Broadway, Suite 1407, New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 2/9/09 Signature Mary Allmarise  
Date \_\_\_\_\_ Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

# LAX NEVILLE

**LAX & NEVILLE, LLP**  
**ATTORNEYS AT LAW**

**BARRY R. LAX**  
**BRIAN J. NEVILLE**  
**BRENT A. BURNS**  
**DAVID S. RICH**

1412 Broadway, Suite 1407  
New York, NY 10018  
Tel (212) 696-1999  
Fax (212) 566-4531  
www.laxneville.com

**SANDRA P. ESPINOSA**

February 9, 2009

**VIA CERTIFIED MAIL**  
**RETURNED RECEIPT REQUESTED**

Irving H. Picard  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Avenue, Suite 800  
Dallas, TX 75201

RE: Dominick Albanese Trust Account B /Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents Mary Albanese, as trustee for the Dominick Albanese Trust Account B ("Albanese Trust Account"), and has assisted her in preparation of her Bernard L. Madoff Investment Securities LLC ("Madoff Securities") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for the Albanese Trust Account. Additionally, below is description of the relationship between the Albanese Trust Account and Madoff Securities. The statements made in this letter are true and accurate to best of our knowledge and belief, and are being provided to support the Albanese Trust Account SIPC claims.

In or about 1993, Dominick Albanese, Mary Albanese's husband, opened the Albanese Trust Account with Madoff Securities. Dominick Albanese passed away in 1995. Mary Albanese is 73 years old. In September 1997, Mary Albanese was appointed as substitute Trustee for the Testamentary Trust of Dominick Albanese by the Superior Court of New Jersey.

**LAX**  
**NEVILLE**

Irving H. Picard  
February 9, 2009  
Page 2 of 3

Attached hereto as Exhibit A is the Order to Replace Trustee from the Superior Court of New Jersey. Mary Albanese was not involved with the opening of the Albanese Trust Account and relied entirely upon her husband, Dominick Albanese, to handle all their finances. As such, she does not know how much money went into the account. Mary's husband did not maintain records going back to 1993.

Mary Albanese, a 73 year old widow with limited income, sought to downsize her expenses after her husband passed away. To that end, she sold their home and purchased a smaller town house. Subsequently, in an effort to downsize again and due to her age, Mary Albanese sold her town house in early 2006 and purchased a small condominium in a 55 and older retirement community. In 2006, Mary deposited \$360,000 into the Albanese Trust Account from the proceeds of the sale of her town house. That same year she withdrew \$165,000 from the Albanese Trust Account to purchase the condominium. Other than social security benefits, Mary Albanese's accounts with Madoff Securities were her only sources of income. Mary Albanese withdrew funds from her accounts with Madoff Securities for mortgage and tax payments and for her living expenses.

Mary Albanese received account statements and confirmation for the Albanese Trust Account from Madoff Securities reflecting the securities purchased and showing the account held securities in the account. Attached hereto at Exhibit B is the Madoff Securities account statement for the Albanese Trust Account, dated November 30, 2008. Attached hereto at Exhibit C are Madoff Securities confirmations, which list SIPC membership, for the Albanese Trust Account for November 2008. Based upon the account statements and confirmations received,

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Irving H. Picard  
February 9, 2009  
Page 3 of 3

Mary Albanese at all times expected to have those securities in the Albanese Trust Account. The balance in the Albanese Trust Account as of the filing date is \$480,177.65. See the Albanese Trust November 30, 2008 account statement at Exhibit B.

Mary Albanese is simultaneously submitting a separate SIPC Claim Form for her other account with Madoff Securities – the Mary Albanese IRA Account - Account No: 1-ZR260-3-0.

**CONCLUSION**

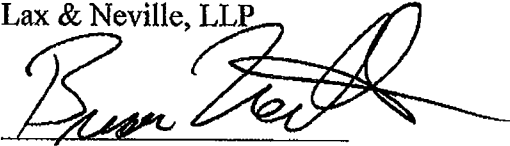
Mary Albanese is seeking the full protection of SIPA for the Dominick Albanese Trust Account B as follows:

- Account No: 1-A0101-3-0      Dominick Albanese Trust Account B  
Total = **\$480,177.65**

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,  
Lax & Neville, LLP

By:

  
Brian J. Neville

ENC.



# EXHIBIT A

31HVP

*Qualification Ine*SUPERIOR COURT, CHANCERY DIVISION  
PROBATE PART, ESSEX COUNTY.  
FILED*Sept. 2 1997*

14913-F

DAVID A. FALONI, ESQ.  
FALONI & LA RUSSO  
175 FAIRFIELD AVENUE SUITE 1 C  
WEST CALDWELL, N.J. 07006  
(201) 226-2525  
ATTORNEY FOR PLAINTIFF  
MARY ELLEN ALBANESE

SUPERIOR COURT OF NEW JERSEY  
CHANCERY DIVISION SURROGATE'S COURT  
PROBATE PART ESSEX COUNTY

IN THE MATTER OF THE  
TESTAMENTARY TRUST OF  
DOMINICK ALBANESE

DOCKET NO.:

CIVIL ACTION

Deceased

*Amended*

ORDER TO REPLACE TRUSTEE

THIS MATTER being opened to the Court by David A. Faloni, Esq, attorney for MARY ELLEN ALBANESE, and it appearing that the Plaintiff Mary Ellen Albanese is entitled to the relief sought and the Court having reviewed the documents and Affidavits presented to it, and good cause being shown,

IT IS ON this *28<sup>th</sup>* day of *Aug*, 1997,;

ORDERED, that the resignation of William Deeb as Trustee, under the Last Will and Testament of Dominick Albanese be accepted; and

IT IS FURTHER ORDERED, that MARY ELLEN ALBANESE be appointed as the *substitute* ~~successor~~ Trustee. *upon duly qualifying with the Essex County Surrogate's Court*

IT IS FURTHER ORDERED, that a copy of this Order be served upon all parties to this litigation and all parties of interest to the Trust of Dominick Albanese, including the Trust beneficiaries, within *10* days from the date hereof.

*[Signature]*

# EXHIBIT B

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

DOMINICK ALBANESE TRUST ACCT B

5306 WARREN'S WAY  
MANAQUE NJ 07465

PERIOD ENDING: 11/30/08  
PAGE: 1  
YOUR ACCOUNT NUMBER: 1-A0101-3-0  
YOUR ACCOUNT IDENTIFICATION NUMBER: \*\*\*\*\*2079

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	266			BALANCE FORWARD		29,006.56	
11/12	170		2021	WAL-MART STORES INC	55.830	14,525.80	
11/12	630		2523	INTERNATIONAL BUSINESS MACHS	87.270	14,841.90	
11/12	690		6347	EXXON MOBIL CORP	72.880	45,939.40	
11/12	330		5849	INTEL CORP	14.510	10,038.90	
11/12	450		11175	JOHNSON & JOHNSON	59.580	19,674.40	
11/12	240		15561	J.P. MORGAN CHASE & CO	38.530	17,356.50	
11/12	140		19826	COCA COLA CO	44.660	10,727.40	
11/12	260		24152	McDONALDS CORP	55.370	7,756.80	
11/12	950		28478	MERCK & CO	28.550	7,433.80	
11/12	480		32884	Microsoft Corp	21.810	20,757.50	
11/12	190		37130	ORACLE CORPORATION	17.300	8,323.00	
11/12	110		50108	PEPSICO INC	56.410	10,724.90	
11/12	610		50610	APPLE INC	160.780	11,889.80	
11/12	190		54434	Pfizer Inc	16.940	13,753.40	
11/12	360		54936	ABBOTT LABORATORIES	54.610	10,382.90	
11/12	130		58760	PROCTER & GAMBLE CO	64.080	23,082.80	
11/12	250		59262	ANGEN INC	59.160	7,695.80	
11/12	600		63686	PHILLIP MORRIS INTERNATIONAL	43.600	10,918.00	
11/12	200		63588	BANK OF AMERICA	21.590	12,979.00	
11/12	650		67412	QUALCOMM INC	33.770	6,762.00	
11/12	150		67914	CITI GROUP INC	12.510	8,157.50	
11/12	360		71738	SCHLUMBERGER LTD	49.480	7,428.00	
11/12			72240	COMCAST CORP	16.510	5,957.60	
				CL A			
				CONTINUED ON PAGE 2			

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

DOMINICK ALBANESE TRUST ACCT B

5306 WARREN'S WAY  
MANAQUE

NJ 07465

PERIOD ENDING: 11/30/08  
PAGE: 2  
YOUR ACCOUNT NUMBER: 1-A0101-3-0  
YOUR TAX PAYER IDENTIFICATION NUMBER: \*\*\*\*\*2079

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	710		76064	AT&T INC	27	19,198.00	
11/12	180		76566	CONOCOPHILIPS	52.510	9,458.80	
11/12	120		80390	UNITED PARCEL SVC INC CLASS B	52.040	6,248.80	
11/12	730		80892	CISCO SYSTEMS INC	16.730	12,241.90	
11/12	210		84716	U S BANCORP	29.530	6,209.30	
11/12	250		85218	CHEVRON CORP	73.430	18,367.50	
11/12	120		89642	UNITED TECHNOLOGIES CORP	53.166	6,383.20	
11/12	1,278		89544	GENERAL ELECTRIC CO	19.630	24,980.10	
11/12	340		93368	VERIZON COMMUNICATIONS	30.410	10,352.40	
11/12	30		93870	GOOGLE	337.400	10,123.00	
11/12	420		97694	WELLS FARGO & CO NEW	29.800	12,532.00	
11/12	300		98196	HEWLETT PACKARD CO	34.900	10,482.00	
11/12		450,000	20307	U S TREASURY BILL DUE 2/12/2009	99.936		449,712.00
11/12				FIDELITY SPARTAN 2/12/2009	DIV		16.13
11/12				U S TREASURY MONEY MARKET			
11/12		14,789	15405	DIV 11/12/08	1		14,789.00
11/12				FIDELITY SPARTAN			
11/12	9,623		24774	U S TREASURY MONEY MARKET	1	9,623.00	
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08	DIV		1.18
11/12				CONTINUED ON PAGE 3			

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PERIOD ENDING  
**11/30/08**

PAGE  
**3**

YOUR TAX PAYER IDENTIFICATION NUMBER  
**\*\*\*\*\*2079**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		9,623	50003	FIDELITY SPARTAN	1		9,623.00
11/19	25,000		54654	U S TREASURY MONEY MARKET	99.926	24,981.50	
				U S TREASURY BILL			
				DUE 03/26/2009			
11/19	14,602		59044	FIDELITY SPARTAN	1	14,602.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		56,946.05	
				SECURITY POSITIONS	MKT PRICE		
	710			AT&T INC	28.560		
	190			ABBOTT LABORATORIES	52.390		
	130			AMGEN INC	55.540		
	110			APPLE INC	92.670		
	600			BANK OF AMERICA	16.250		
	250			CHEVRON CORP	79.010		
	730			CISCO SYSTEMS INC	16.540		
	650			CITI GROUP INC	8.290		
	240			CB&A CB&A CO	46.870		
	360			COMCAST CORP	17.340		
				CL A			
	180			CONOCOPHILLIPS	52.520		
	630			EXXON MOBIL CORP	80.150		
	1,270			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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PERIOD ENDING: **11/30/08** PAGE: **4**  
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DATE	BOLIGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	30			GOOGLE	292.960		
	300			HEWLETT PACKARD CO	35.280		
	690			INTEL CORP	13.800		
	170			INTERNATIONAL BUSINESS MACHS	81.600		
	450			J.P. MORGAN CHASE & CO	31.660		
	330			JOHNSON & JOHNSON	58.580		
	140			MCDONALDS CORP	58.750		
	260			MERCK & CO	26.720		
	950			MICROSOFT CORP	20.220		
	480			ORACLE CORPORATION	16.090		
	190			PEPSICO INC	56.700		
	810			PFIZER INC	16.430		
	250			PHILLIP MORRIS INTERNATIONAL	42.160		
	360			PROCTER & GAMBLE CO	64.350		
	200			QUALCOMM INC	39.570		
	150			SCHLEIBERGER LTD	56.740		
	14,602			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	210			U S BANCORP	26.980		
	120			UNITED PARCEL SVC INC	57.600		
	25,000			CLASS B	99.971		
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
	120			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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	340 260 420			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	32.650 55.880 28.890		
				MARKET VALUE OF SECURITIES LONG 480,177.65 SHORT			

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PAGE  
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PERIOD ENDING  
11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*2079

YOUR ACCOUNT NUMBER  
1-A0101-3-0

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			3,388.76
				GROSS PROCEEDS FROM SALES			2,698,629.43

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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INVESTMENT SECURITIES LLC  
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PAGE: 1

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			29,007.00
11/12	10		41456	S & P 100 INDEX NOVEMBER 460 CALL	15.800		15,790.00
11/12	10		45782	S & P 100 INDEX NOVEMBER 450 PUT	17.800	17,810.00	
11/19	10		31887	S & P 100 INDEX DECEMBER 430 CALL	26		25,990.00
11/19	10		36212	S & P 100 INDEX DECEMBER 420 PUT	30	30,010.00	
11/19	10		40537	S & P 100 INDEX NOVEMBER 460 CALL	3	3,010.00	
11/19	10		44862	S & P 100 INDEX NOVEMBER 450 PUT	37		36,990.00
				NEW BALANCE			56,947.00
				SECURITY POSITIONS			
	10			S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	10			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				16,500.00			
				SHORT			
				23,300.00-			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

# EXHIBIT C



**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
New York ☐ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0846		1-A0101-4	R	41456	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			O.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
WANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	10	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	15790.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	15800.00	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-A0101-3	D	02523	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
WANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	170	459200101	INTERNATIONAL BUSINESS MACHS	14841.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	14835.90	6.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-A0101-3	D	06849	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	690	458140100	INTEL CORP	10038.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	10011.90	27.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	98196	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	300	428236103	HEWLETT PACKARD CO	10482.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	10470.00	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-A0101-3	D	93870	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				O.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
	DOMINICK ALBANESE TRUST ACCT B									

5306 WARREN'S WAY  
WANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	30	38259P508	GOOGLE	10123.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	10122.00	1.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	89544	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
WANAUKE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,270	369604103	GENERAL ELECTRIC CO	24980.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	24930.10	50.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	06347	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

DOMINICK ALBANESE TRUST ACCT B  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	630	302316102	EXXON MOBIL CORP	45939.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	45914.40	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	76566	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	180	20825C104	CONOCOPHILIPS	9458.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	9451.80	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	72240	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	360	20030N101	CONCAST CORP CL A	5957.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	5943.60	14.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	19826	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
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MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	240	191216100	COCA COLA CO	10727.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	10718.40	9.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	67914	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	650	172967101	CITI GROUP INC	8157.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	8131.50	26.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	80892	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	730	17275R102	CISCO SYSTEMS INC	12241.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	12212.90	29.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	85218	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	250	166764100	CHEVRON CORP	18367.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	18357.50	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	63588	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY							

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE  
NJ 07465

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CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	600	060505104	BANK OF AMERICA	12978.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	12954.00	24.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	50610	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		SPECIAL DELIVERY INSTRUCTIONS						

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

CONFIRMATION (Please see reverse for further details.)

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	110	037833100	APPLE INC	11089.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	11085.80	4.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	59262	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER					

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

SPECIAL DELIVERY INSTRUCTIONS

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CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	130	031162100	AMGEN INC	7695.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	7690.80	5.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	54936	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
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CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	190	002824100	ABBOTT LABORATORIES	10382.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	10375.90	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	76064	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	710	00206R102	AT&T INC	19198.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	19170.00	28.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	02021	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	260	931142103	WAL-MART STORES INC	14525.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.030	14515.80	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	93368	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			SPECIAL DELIVERY INSTRUCTIONS					

DOMINICK ALBANESE TRUST ACCT B  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	340	92343V104	VERIZON COMMUNICATIONS	10352.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	10339.40	13.00				

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0646		1-A0101-3	D	89042	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	120	913017109	UNITED TECHNOLOGIES CORP	6383.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	6379.20	4.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	80390	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	120	911312106	UNITED PARCEL SVC INC CLASS B	6248.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	6244.80	4.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	84716	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	210	902973304	U S BANCORP	6209.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	6201.30	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-A0101-3	D	71738	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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DOMINICK ALBANESE TRUST ACCT B  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	150	806857108	SCHLUMBERGER LTD	7428.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	7422.00	6.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-A0101-3	D	67412	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					

DOMINICK ALBANESE TRUST ACCT B  
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CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	200	747525103	QUALCOMM INC	6762.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	6754.00	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	58760	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	360	742718109	PROCTER & GAMBLE CO	23082.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	23068.80	14.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	63086	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	250	718172109	PHILLIP MORRIS INTERNATIONAL	10910.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	10900.00	10.00				

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ORIGINATOR NO.	DELIVERED VA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	54434	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
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MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	810	717081103	PFIZER INC	13753.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	13721.40	32.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SEIT	TRADE DATE	SETTLEMENT DATE	
0646		1-A0101-3	D	50108	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					

DOMINICK ALBANESE TRUST ACCT B  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	190	713448108	PEPSICO INC	10724.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	10717.90	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	37130	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.I. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DOMINICK ALBANESE TRUST ACCT B  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	480	68389X105	ORACLE CORPORATION	8323.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	8304.00	19.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	32804	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.I. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

DOMINICK ALBANESE TRUST ACCT B  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	950	594918104	MICROSOFT CORP	20757.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	20719.50	38.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	28478	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
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MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	260	589331107	MERCK & CO	7433.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	7423.00	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	24152	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	140	580135101	MCDONALDS CORP	7756.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	7751.80	5.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	11175	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLE	330	478160104	JOHNSON & JOHNSON	19674.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	19661.40	13.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-A0101-3	D	15501	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	450	46625H100	J.P. MORGAN CHASE & CO	17356.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	17338.50	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-A0101-4	D	45782	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY								

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SPECIAL DELIVERY INSTRUCTIONS

DOMINICK ALBANESE TRUST ACCT B  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	10	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	17810.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	17800.00	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-A0101-3	D	97694	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

DOMINICK ALBANESE TRUST ACCT B  
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MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	420	949746101	WELLS FARGO & CO NEW	12532.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	12516.00	15.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	R	20307	5	1		11/10/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOI	450,000	912795K34	U S TREASURY BILL DUE 2/12/2009	449712.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	449712.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7R260-4	D	40374	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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5306 WARREN'S WAY  
WANAQUE NJ 07465

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	54018.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	54000.00	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-4	R	49024	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			SPECIAL DELIVERY INSTRUCTIONS					
				C.H. NUMBER					

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MANAQUE

NJ 07465

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	18	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	65582.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	66600.00	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR.	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-4	R	36049	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	18	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	46782.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	46800.00	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7R260-4	D	44699	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	5418.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	5400.00	18.00				

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12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-2494  
800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR260-3	D	58885	5	1		11/19/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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\*\*\*\* DUPLICATE \*\*\*\*  
ACCT OF/ NTC & CO.

MARY ALBANESE  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .212 3/26/2009	49963.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	49963.00					

CONFIRMATION (Please see reverse for further details.)

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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-3	D	54654	5	1		11/19/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	25,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .212 3/26/2009	24981.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	24981.50					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-4	D	36212	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	10	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	30010.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	30000.00	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-4	R	44862	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

**DOMINICK ALBANESE TRUST ACCT B**  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
801	10	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	36990.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	37000.00	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-4	R	31887	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	10	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	25990.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	26000.00	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-A0101-4	D	40537	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

DOMINICK ALBANESE TRUST ACCT B  
5306 WARREN'S WAY  
MANAQUE NJ 07465

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	10	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	3010.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	3000.00	10.00				

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